

## **Reporting of Estimated Accrued Expenditures, Federal Programs, as of June 30**

In order to comply with year-end accounting requirements, please report, as of **June 30 for any given year**, in the space provided on the attached page, the estimated accrued expenditures for federal programs. Estimated accrued expenditures are those funds which have been **expended** and a request for payment **has not** been prepared or submitted to the department as of June 30. Report the amounts requested by program and project number (**Please exclude all Z and G numbered contracts from this listing.**). For example:

<b>Title 1</b>	<b>Project Number XX-XX</b>	<b>\$XX,XXX</b>
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Please return this information no later than **July 15** to:

**OFFICE OF LOCAL DISBURSEMENTS  
6th Floor, Andrew Johnson Tower  
710 James Robertson Parkway  
Nashville, Tennessee 37243-0381**

If you have any questions, please contact us at **(615) 532-1656**.

**School System**\_\_\_\_\_

### Estimated Accrued Expenditures, June 30

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